

## Sample Reimbursement Account Contribution Summary

	<u>Date of Notice:</u>	July 15, 2012		
	<u>Amount of Contribution:</u>	\$753.36		
<u>Employer Name:</u>	ABC Company, Inc.			
<u>Employee Name:</u>	John Smith			
<u>Employee Address:</u>	123 Main Street, San Francisco CA 91234			
<b>Account Summary:</b>				
	04.15.2012	\$1,500.00	Prior Balance	
	05.07.2012	-\$198.14	Reimbursement to Employee	
	05.19.2012	-\$87.71	Reimbursement to Employee	
	07.15.2012	\$753.36	Quarterly Contribution	
		<b>\$1,967.51</b>	<b>Current Balance</b>	
<b>Current Balance Comprised of the Following Funds:</b>				
	<u>#</u>	<u>Amount</u>	<u>Contribution Date</u>	<u>Expiration Date</u>
	1	\$714.15	01.01.2012	12.31.2013
	2	\$500.00	04.15.2012	04.14.2014
	3	\$753.36	07.15.2012	07.14.2014
<b>Your reimbursement account is being administered by:</b>				
	<u>Name:</u>	Third Party Administrator, Inc.		
	<u>Address:</u>	TPA Boulevard, San Francisco CA 91234		
	<u>Phone:</u>	(415) 123-4567		

This contribution was originally \$1,000.00, but has been reduced to \$714.15 due to the two employee disbursements in May 2012 (for \$198.14 and \$87.71, respectively). **Employee disbursements are made from the oldest contribution first.**